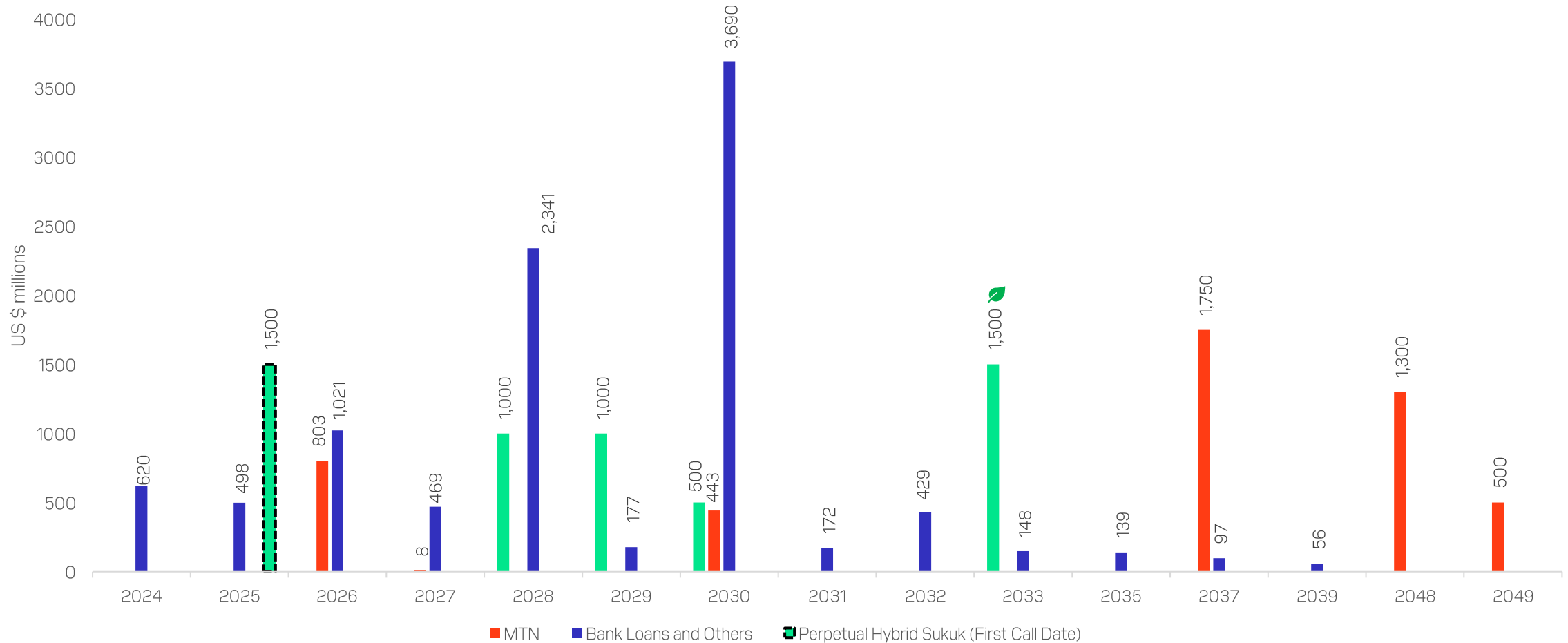


# DEBT MATURITY PROFILE – AS OF 30 JUN 2024



- Bank Loans and others include Term loan facility amounting to US\$3,500m with maturity of Aug 2030 and RCF outstanding amounting to US\$1,625m with Jul 2028 maturity.